

CITY OF MAPLE PLAIN

06/18/25 9:39 AM

Page 1

Payments

Current Period: June 2025

Payments Batch 062325 ACCTS PAYBL

\$247,924.76

Refer	0	ABDO LLP	-		
Cash Payment	E 101-41500-301	Auditing & Accounting S	Financial Management Services May 2025		\$4,125.00
Invoice	507951	5/31/2025			
Cash Payment	E 601-49400-301	Auditing & Accounting S	Financial Management Services May 2025		\$750.00
Invoice	507951	5/31/2025			
Cash Payment	E 602-49450-301	Auditing & Accounting S	Financial Management Services May 2025		\$750.00
Invoice	507951	5/31/2025			
Cash Payment	E 603-49455-301	Auditing & Accounting S	Financial Management Services May 2025		\$375.00
Invoice	507951	5/31/2025			
Cash Payment	E 801-42210-301	Auditing & Accounting S	Financial Management Services May 2025		\$1,500.00
Invoice	507951	5/31/2025			
Transaction Date	5/31/2025	BoMP/MidCountry/4	10100	Total	\$7,500.00

Refer	0	AMAZON.COM	-		
Cash Payment	E 801-42210-201	Operating Supplies	[300 Count] Clear Heavy Duty Plastic Forks		\$16.62
Invoice	1D44J7FPTGFG	5/8/2025			
Cash Payment	E 801-42210-201	Operating Supplies	6-Inch Clear Plastic Dessert Plates (120 Pack)		\$18.80
Invoice	1D44J7FPTGFG	5/8/2025			
Cash Payment	E 801-42210-201	Operating Supplies	Table Mate USA Plastic Table Cloth Heavy Duty 40 x100' Black		\$24.95
Invoice	1D44J7FPTGFG	5/8/2025			
Cash Payment	E 801-42210-201	Operating Supplies	Table Mate USA Plastic Table Cloth Heavy Duty 40 x100' Red		\$54.95
Invoice	1D44J7FPTGFG	5/8/2025			
Cash Payment	E 801-42210-201	Operating Supplies	96 Key Lock Box Wall Mount,		\$156.99
Invoice	1H3LL19Q9X9Y	6/2/2025			
Cash Payment	E 801-42210-201	Operating Supplies	Bridge (W100) & Door Sensor Suitable Smart Key 1 \$68.99 \$68.		\$68.99
Invoice	1H3LL19Q9X9Y	6/2/2025			
Cash Payment	E 101-45200-201	Operating Supplies	Sign: All pets must be on a leash, clean up after pets (9)		\$116.46
Invoice	1J34XJYCKHQX	6/16/2025			
Cash Payment	E 101-45200-201	Operating Supplies	Sign: No Dogs Allowed In Athletic Field (5)		\$114.70
Invoice	1J34XJYCKHQX	6/16/2025			
Transaction Date	5/8/2025	BoMP/MidCountry/4	10100	Total	\$572.46

Refer	0	AT&T MOBILITY	-		
Cash Payment	E 101-45200-321	Telephone & Internet	Hot Spots Apr 26, 2025- May 25, 2025		\$78.76
Invoice	5121x06032025	5/25/2025			
Transaction Date	5/25/2025	BoMP/MidCountry/4	10100	Total	\$78.76

Refer	0	Baker Printing, Ink	-		
Cash Payment	E 101-41500-201	Operating Supplies	500 Note Cards, scored 500 A-6 envelopes		\$358.00
Invoice	0525120	5/30/2025			
Transaction Date	5/30/2025	BoMP/MidCountry/4	10100	Total	\$358.00

Refer	0	BANYON DATA SYSTEMS	-		
Cash Payment	E 101-41910-309	EDP, Software and Desi	Escrow Tracking FUND INVOICE BILL MODULE		\$795.00
Invoice	00166607	6/13/2025			

CITY OF MAPLE PLAIN

06/18/25 9:39 AM

Page 2

Payments

Current Period: June 2025

Cash Payment	E 101-41910-309	EDP, Software and Desi	Escrow Tracking FUND INVOICE BILL	\$295.00
			SUPPORT	
Invoice 00166607	6/13/2025			
Transaction Date	6/13/2025	BoMP/MidCountry/4	10100	Total \$1,090.00
Refer	0 BELAYHOST	-		
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Business Standard	\$12.00
Invoice 45787	6/1/2025			
Cash Payment	E 101-41110-309	EDP, Software and Desi	Microsoft 365 Business Standard	\$54.00
Invoice 45787	6/1/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Business Standard	\$252.00
Invoice 45787	6/1/2025			
Cash Payment	E 801-42210-309	EDP, Software and Desi	Microsoft 365 Exchange Online	\$90.00
Invoice 45787	6/1/2025			
Cash Payment	E 101-41500-309	EDP, Software and Desi	Microsoft 365 Project Plan 3	\$108.00
Invoice 45787	6/1/2025			
Transaction Date	6/1/2025	BoMP/MidCountry/4	10100	Total \$516.00
Refer	0 BLUE LINE CUSTOM GIFTS	-		
Cash Payment	E 801-42210-434	Awards & Indemnities	Gary Kroells Plaque	\$50.00
Invoice 304	4/19/2025			
Transaction Date	4/19/2025	BoMP/MidCountry/4	10100	Total \$50.00
Refer	0 BOLTON & MENK, INC.	-		
Cash Payment	E 603-49455-303	Engineering Services	2025 MS4 Program Administration	\$900.00
Invoice 0363358	5/22/2025			
Cash Payment	E 101-43000-303	Engineering Services	General Engineering (0000001)	\$841.00
Invoice 0363356	5/22/2025			
Cash Payment	E 101-43000-303	Engineering Services	Reduced Rate Engineering (0000002)	\$1,162.50
Invoice 0363356	5/22/2025			
Cash Payment	G 701-22022	ESCROW: MIDCO	Midco Permit Review (0000003)	\$1,476.00
Invoice 0363356	5/22/2025		Project 22022	
Cash Payment	E 601-49400-303	Engineering Services	Maple Plain/Wellhead Protection Plan 2	\$3,926.00
Invoice 0363359	5/22/2025			
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Bolton & Menk Engineering Services- Traffic Review, Water Su	\$570.00
Invoice 0363352	5/22/2025		Project 22020	
Cash Payment	G 701-22009	ESCROW- 1701 BAKER PA	Bolton & Menk Engineering Services- Grading and Drainage Fol	\$345.00
Invoice 0363352	5/22/2025		Project 22009	
Transaction Date	5/22/2025	BoMP/MidCountry/4	10100	Total \$9,220.50
Refer	0 CARSON, CLELLAND & SCHREDE	-		
Cash Payment	E 101-42110-304	Legal Services	Criminal Prosecution	\$550.00
Invoice 7740	5/29/2025			
Cash Payment	E 101-42110-304	Legal Services	Criminal Paralegal - Apr 2025	\$248.00
Invoice 7740	5/29/2025			
Transaction Date	5/29/2025	BoMP/MidCountry/4	10100	Total \$798.00
Refer	0 CHEVROLET OF DELANO	-		
Cash Payment	E 801-42260-406	Apparatus & Equipment	TAHOE WHEEL BEARING REPAIR	\$977.83
Invoice 658250	1/23/2025		Project SQUAD	

CITY OF MAPLE PLAIN

06/18/25 9:39 AM

Page 3

Payments

Current Period: June 2025

Cash Payment	E 801-42260-406	Apparatus & Equipment	MIRROR				\$591.92
Invoice	26915	3/6/2025			Project RESC12		
Transaction Date	1/23/2025	BoMP/MidCountry/4	10100	Total			\$1,569.75
Refer	0	CIVICPLUS LLC	-				
Cash Payment	E 101-41500-311	Contract Service	CODE OF ORDINANCES				\$2,267.90
Invoice	332788	4/1/2025					
Transaction Date	4/1/2025	BoMP/MidCountry/4	10100	Total			\$2,267.90
Refer	0	CliftonLarsonAllen LLP	-				
Cash Payment	E 101-41500-301	Auditing & Accounting S	Audit services performed for 12/31/2024				\$1,586.03
Invoice	L251338898	5/30/2025					
Cash Payment	E 601-49400-301	Auditing & Accounting S	Audit services performed for 12/31/2024				\$417.38
Invoice	L251338898	5/30/2025					
Cash Payment	E 602-49450-301	Auditing & Accounting S	Audit services performed for 12/31/2024				\$417.38
Invoice	L251338898	5/30/2025					
Cash Payment	E 603-49455-301	Auditing & Accounting S	Audit services performed for 12/31/2024				\$139.12
Invoice	L251338898	5/30/2025					
Cash Payment	E 801-42210-301	Auditing & Accounting S	Audit services performed for 12/31/2024				\$222.59
Invoice	L251338898	5/30/2025					
Transaction Date	5/30/2025	BoMP/MidCountry/4	10100	Total			\$2,782.50
Refer	0	CONNIE FRANCIS	-				
Cash Payment	E 101-41110-331	Training & Travel	Mileage Reimbursement May 2025				\$25.20
Invoice		5/8/2025					
Transaction Date	5/8/2025	BoMP/MidCountry/4	10100	Total			\$25.20
Refer	0	DELANO PRINTING AND DESIGN	-				
Cash Payment	E 801-42210-434	Awards & Indemnities	2025 Awards Banquet				\$187.00
Invoice	2735A	5/1/2025					
Cash Payment	E 801-42210-434	Awards & Indemnities	Rick - Error on program - already printed				\$140.25
Invoice	2735A	5/1/2025					
Cash Payment	E 801-42210-434	Awards & Indemnities	2025 Awards Banquet invite cards				\$53.84
Invoice	2736A	5/2/2025					
Cash Payment	E 801-42210-434	Awards & Indemnities	2025 Awards Banquet envelopes				\$26.36
Invoice	2736A	5/2/2025					
Cash Payment	E 801-42210-434	Awards & Indemnities	2025 Awards Banquet postage				\$51.83
Invoice	2736A	5/2/2025					
Cash Payment	E 801-42210-434	Awards & Indemnities	2025 Awards Banquet set up and mail				\$15.00
Invoice	2736A	5/2/2025					
Transaction Date	5/1/2025	BoMP/MidCountry/4	10100	Total			\$474.28
Refer	0	DELANO RENTAL, INC.	-				
Cash Payment	E 101-43000-419	General Rentals	Stump Grinder Rental 5/6/25-5/7/25				\$928.00
Invoice	51912	5/31/2025					
Transaction Date	5/31/2025	BoMP/MidCountry/4	10100	Total			\$928.00
Refer	0	ECM PUBLISHERS INC	-				
Cash Payment	E 101-41500-352	General Public Informati	2024 Financial Statement AD# 1473657				\$670.80
Invoice	1051933	6/7/2025					
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	ECM Publishers, AD#1467022, May 27 PH				\$55.90
			Helwig Vacation				
Invoice	1048878	5/17/2025			Project 22020		

CITY OF MAPLE PLAIN

06/18/25 9:39 AM

Page 4

Payments

Current Period: June 2025

Transaction Date	6/7/2025	BoMP/MidCountry/4	10100	Total	\$726.70
Refer	0 ELAN FINANCIAL SERVICES	-			
Cash Payment	E 101-41500-352	General Public Informati	Priority Mail Envelopes- USPS.COM POSTAL STORE		\$101.00
Invoice	5/14/2025				
Cash Payment	E 101-41500-321	Telephone & Internet	Ring Central-April 2025		\$139.70
Invoice	5/14/2025				
Cash Payment	E 101-41500-309	EDP, Software and Desi	Codetwo- Email Signatures		\$20.40
Invoice	5/14/2025				
Cash Payment	E 801-42210-309	EDP, Software and Desi	Codetwo- Email Signatures		\$20.40
Invoice	5/14/2025				
Cash Payment	E 101-41110-445	Food and Beverage	Cookies with Council- COBORN'S-DELANO DELANO MN		\$19.47
Invoice	5/14/2025				
Cash Payment	E 101-41110-445	Food and Beverage	City Clean up food-KWIK TRIP #477 SAINT BON I FAC MN		\$41.38
Invoice	5/14/2025				
Cash Payment	E 101-41110-445	Food and Beverage	Welcome Reception with New ChiefMACKENTHUN' S FINE FO		\$74.90
Invoice	5/14/2025				
Cash Payment	E 101-41110-445	Food and Beverage	Welcome Meeting with new ChiefMACKENTHUN' S FINE FO WACONIA		\$29.81
Invoice	5/14/2025				
Cash Payment	E 101-41110-434	Awards & Indemnities	Chief Kroell's Retirement Plaque (Zazzle)		\$71.85
Invoice	5/14/2025				
Cash Payment	E 101-45200-201	Operating Supplies	Pet Waste Eliminator- Cans and Poo Pickup Sites- BFP LP		\$973.99
Invoice	5/14/2025				
Cash Payment	E 101-41110-434	Awards & Indemnities	Refund of Expedited Shipping8888929953 ZAZZLE INC		-\$28.53
Invoice	5/14/2025				
Transaction Date	5/14/2025	BoMP/MidCountry/4	10100	Total	\$1,464.37
Refer	0 EMBEDDED SYSTEMS, INC	-			
Cash Payment	E 101-42500-311	Contract Service	Siren Maint- Jul1 2025-Dec 31, 2025		\$299.82
Invoice 344882	6/2/2025				
Transaction Date	6/2/2025	BoMP/MidCountry/4	10100	Total	\$299.82
Refer	0 EMERGENCY APPARATUS MAINT.	-			
Cash Payment	E 801-42260-406	Apparatus & Equipment	On board air compressor work- Labor		\$579.64
Invoice 136430	5/23/2025		Project ENG 11		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Accessories		\$46.37
Invoice 136430	5/23/2025		Project ENG 11		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Misc items from annual inspection- Parts		\$3,467.71
Invoice 135367	2/21/2025		Project ENG 12		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Repair Accessories		\$95.00
Invoice 135367	2/21/2025		Project ENG 12		
Cash Payment	E 801-42260-406	Apparatus & Equipment	shipping		\$52.22
Invoice 135367	2/21/2025		Project ENG 12		
Cash Payment	E 801-42260-406	Apparatus & Equipment	Labor		\$1,382.21
Invoice 135367	2/21/2025		Project ENG 12		
Transaction Date	5/23/2025	BoMP/MidCountry/4	10100	Total	\$5,623.15

CITY OF MAPLE PLAIN

06/18/25 9:39 AM

Page 5

Payments

Current Period: June 2025

Refer	0	<u>FIRE EQUIPMENT SPECIALTIES</u>	-			
Cash Payment	E 801-42220-443	Turnout Gear	Shipping and Handling			\$24.99
Invoice	21463	4/21/2025				
Cash Payment	E 801-42220-443	Turnout Gear	LION PBI MAX Custom 'V Force' Bi-Swing Coat (5@\$2984)			\$14,920.00
Invoice	21463	4/21/2025				
Cash Payment	E 801-42220-443	Turnout Gear	LION PBI MAX Custom 'V Force' pants with suspenders (5@\$1813)			\$9,065.00
Invoice	21463	4/21/2025				
Transaction Date	4/21/2025		BoMP/MidCountry/4 10100	Total		\$24,009.99
Refer	0	<u>Fourth Dimension Signs</u>	-			
Cash Payment	E 101-45200-311	Contract Service	Leaf Park sign fix			\$100.00
Invoice	1378	6/12/2025				
Transaction Date	6/12/2025		BoMP/MidCountry/4 10100	Total		\$100.00
Refer	0	<u>FRONTIER</u>	-			
Cash Payment	E 601-49400-321	Telephone & Internet	ALARM LINE #763-479-6882-082311-2 05/16/25 to 06/15/25			\$81.70
Invoice		5/16/2025				
Transaction Date	5/16/2025		BoMP/MidCountry/4 10100	Total		\$81.70
Refer	0	<u>GERTENS</u>	-			
Cash Payment	E 101-41500-201	Operating Supplies	CABLE LOCK KEY RING (2)			\$5.98
Invoice	982015	5/30/2025				
Transaction Date	5/30/2025		BoMP/MidCountry/4 10100	Total		\$5.98
Refer	0	<u>GOPHER STATE ONE-CALL, INC.</u>	-			
Cash Payment	E 601-49400-309	EDP, Software and Desi	Feb 2025 811 8@\$1.35			\$10.80
Invoice	5020579	2/28/2025				
Cash Payment	E 602-49450-309	EDP, Software and Desi	Feb 2025 811 9@\$1.35			\$12.15
Invoice	5020579	2/28/2025				
Cash Payment	E 601-49400-309	EDP, Software and Desi	Mar 2025 811 11@\$1.35			\$14.85
Invoice	5030579	3/31/2025				
Cash Payment	E 602-49450-309	EDP, Software and Desi	Mar 2025 811 11@\$1.35			\$14.85
Invoice	5030579	3/31/2025				
Cash Payment	E 601-49400-309	EDP, Software and Desi	May 2025 811 13@\$1.35			\$17.55
Invoice	5050580	5/31/2025				
Cash Payment	E 602-49450-309	EDP, Software and Desi	May 2025 811 14@\$1.35			\$18.90
Invoice	5050580	5/31/2025				
Cash Payment	E 601-49400-309	EDP, Software and Desi	Apr 2025 811 27@\$1.35			\$36.45
Invoice	5040580	4/30/2025				
Cash Payment	E 602-49450-309	EDP, Software and Desi	Apr 2025 811 27@\$1.35			\$36.45
Invoice	5040580	4/30/2025				
Transaction Date	2/28/2025		BoMP/MidCountry/4 10100	Total		\$162.00
Refer	0	<u>GOVERNMENT FORMS AND SUPP</u>	-			
Cash Payment	E 101-41500-201	Operating Supplies	Check Paper qty: 500			\$211.56
Invoice	0354537	5/13/2025				
Transaction Date	5/13/2025		BoMP/MidCountry/4 10100	Total		\$211.56
Refer	0	<u>GRAINGER</u>	-			

CITY OF MAPLE PLAIN

06/18/25 9:39 AM

Page 6

Payments

Current Period: June 2025

Cash Payment	E 101-45200-400	Equipment Repair & Mai	PRESSURE ASSIST FLUSHINGSYSTEM, FLUSH MATE Rainbow Park		\$203.33
Invoice	9519837414	5/27/2025			
Transaction Date	5/27/2025	BoMP/MidCountry/4	10100	Total	\$203.33
Refer	0	HENN COUNTY ACCTS RECEIVAB	-		
Cash Payment	E 801-42250-323	Radio Units/Technology	Radio/Lease/Fleet Fees May 2025		\$2,032.48
Invoice	1000247159	6/3/2025			
Cash Payment	E 101-43000-419	General Rentals	05/01/2025-05/31/2025 Radio Fleet Fee		\$56.88
Invoice	1000247190	6/3/2025			
Cash Payment	E 101-43000-419	General Rentals	05/01/2025-05/31/2025 Radio MESB Fee		\$1.38
Invoice	1000247190	6/3/2025			
Cash Payment	E 101-43000-419	General Rentals	05/01/2025-05/31/2025 Radio Lease Fee		\$58.48
Invoice	1000247190	6/3/2025			
Transaction Date	6/3/2025	BoMP/MidCountry/4	10100	Total	\$2,149.22
Refer	0	HOFF BARRY ATTORNEYS	-		
Cash Payment	E 101-41610-304	Legal Services	General Admin Legal		\$1,914.50
Invoice		6/4/2025			
Cash Payment	E 801-42210-304	Legal Services	Fire Department Legal Svcs-Merger		\$5,923.00
Invoice		6/4/2025			
Cash Payment	G 701-22020	ESCROW: KWIK TRIP	Hoff & Barry Legal Services May 2025		\$250.00
Invoice		6/4/2025	Project 22020		
Cash Payment	G 701-22021	ESCROW: NORTHSHORE	Hoff & Barry Legal Services May 2025		\$2,046.00
Invoice		6/4/2025	Project 22021		
Transaction Date	6/4/2025	BoMP/MidCountry/4	10100	Total	\$10,133.50
Refer	0	J.R. ADVANCED RECYCLERS	-		
Cash Payment	E 101-43200-314	Sanitation & Recycling S	Recycling Pick - city cleanup		\$633.00
Invoice	115548	5/21/2025			
Transaction Date	5/21/2025	BoMP/MidCountry/4	10100	Total	\$633.00
Refer	0	JASON J.K. KOERTING ENTERPRI	-		
Cash Payment	E 101-45200-311	Contract Service	VETRANS PARK PLUS PLUS 2 BALL FIELDS		\$1,755.96
Invoice	1670	6/1/2025			
Cash Payment	E 101-45200-311	Contract Service	2 BALL FIELDS SECOND MOW OF THE WEEK		\$340.00
Invoice	1670	6/1/2025			
Cash Payment	E 101-45200-311	Contract Service	RAINBOW PARK		\$1,612.80
Invoice	1670	6/1/2025			
Cash Payment	E 101-45200-311	Contract Service	BRYANTWOOD PARK		\$283.04
Invoice	1670	6/1/2025			
Cash Payment	E 101-45200-311	Contract Service	PIONEER PARK		\$448.00
Invoice	1670	6/1/2025			
Cash Payment	E 101-45200-311	Contract Service	MEADOWS PARK		\$180.00
Invoice	1670	6/1/2025			
Cash Payment	E 101-43000-311	Contract Service	City Sign North East Side on Co North East Side on Co 19		\$140.00
Invoice	1670	6/1/2025			
Cash Payment	E 101-43000-311	Contract Service	City Sign Southeast on Hwy 12		\$140.00
Invoice	1670	6/1/2025			
Cash Payment	E 101-43000-311	Contract Service	City Sign Westside Westside on Hwy Hwy 12		\$140.00
Invoice	1670	6/1/2025			

CITY OF MAPLE PLAIN

06/18/25 9:39 AM

Page 7

Payments

Current Period: June 2025

Cash Payment	E 101-43000-311	Contract Service	Large Public area in the middle of town		\$240.00
Invoice	1670	6/1/2025			
Transaction Date	6/1/2025	BoMP/MidCountry/4	10100	Total	\$5,279.80
Refer	0	JESSE TOUTGES PLUMBING LLC	-		
Cash Payment	E 101-45200-400	Equipment Repair & Mai	replaced water meter for Don Timpe field irrigation(some plu		\$350.00
Invoice	INV1726	4/13/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	water repair from furnance going out at rainbow park(not eno		\$300.00
Invoice	INV1711	3/23/2025			
Transaction Date	4/13/2025	BoMP/MidCountry/4	10100	Total	\$650.00
Refer	0	KD & COMPANY RECYCLING INC	-		
Cash Payment	E 101-43000-225	Landscaping Materials	PREMIUM MIX BLACK DIRT 5/15/25 TK#30812		\$215.91
Invoice	31997	6/1/2025			
Transaction Date	6/1/2025	BoMP/MidCountry/4	10100	Total	\$215.91
Refer	0	KOLANDER, JACOB	-		
Cash Payment	E 101-41500-321	Telephone & Internet	2025 Q2 Cell Reimbursment		\$150.00
Invoice		4/13/2025			
Cash Payment	E 101-41500-331	Training & Travel	Q2 2025 Mileage		\$678.02
Invoice		4/13/2025			
Transaction Date	4/13/2025	BoMP/MidCountry/4	10100	Total	\$828.02
Refer	0	MINNESOTA MAYORS ASSOCIATI	-		
Cash Payment	E 101-41500-331	Training & Travel	Safety & Loss Workshop-Jacob		\$20.00
Invoice	428675	4/17/2025			
Cash Payment	E 101-41500-331	Training & Travel	City Day On Hill 2025 - JK		\$99.00
Invoice	422101	1/27/2025			
Transaction Date	4/17/2025	BoMP/MidCountry/4	10100	Total	\$119.00
Refer	0	LEAGUE OF MN CITIES INS TRUST	-		
Cash Payment	E 801-42210-151	Worker s Comp Insuran	Workers' Compensation 1001185-9 Agreement Period 01/01/2024		\$1,053.00
Invoice		5/23/2025			
Cash Payment	E 101-41110-151	Worker s Comp Insuran	Workers' Compensation 1001185-9 Agreement Period 01/01/2024		\$9.00
Invoice		5/23/2025			
Cash Payment	E 101-41500-151	Worker s Comp Insuran	Workers' Compensation 1001185-9 Agreement Period 01/01/2024		\$61.00
Invoice		5/23/2025			
Cash Payment	E 601-49400-151	Worker s Comp Insuran	Workers' Compensation 1001185-9 Agreement Period 01/01/2024		\$24.00
Invoice		5/23/2025			
Cash Payment	E 602-49450-151	Worker s Comp Insuran	Workers' Compensation 1001185-9 Agreement Period 01/01/2024		\$24.00
Invoice		5/23/2025			
Cash Payment	E 603-49455-151	Worker s Comp Insuran	Workers' Compensation 1001185-9 Agreement Period 01/01/2024		\$12.00
Invoice		5/23/2025			
Transaction Date	5/23/2025	BoMP/MidCountry/4	10100	Total	\$1,183.00
Refer	0	MAAS-KUSSKE, JULIE	-		

CITY OF MAPLE PLAIN

06/18/25 9:39 AM

Page 8

Payments

Current Period: June 2025

Cash Payment	E 101-41110-445	Food and Beverage	Meal on 5/27/25		\$25.00
Invoice		5/1/2025			
Cash Payment	E 101-41110-331	Training & Travel	May 2025 Mileage		\$105.00
Invoice		5/1/2025			
Transaction Date	5/1/2025	BoMP/MidCountry/4	10100	Total	\$130.00
Refer	0	MACQUEEN EMERGENCY GROUP	-		
Cash Payment	E 801-42260-406	Apparatus & Equipment	SCBA Flow Test		\$2,240.00
Invoice P49466		5/23/2025			
Cash Payment	E 801-42260-406	Apparatus & Equipment	Face piece flow test		\$220.00
Invoice P49466		5/23/2025			
Cash Payment	E 801-42260-406	Apparatus & Equipment	shop supplies		\$45.00
Invoice P49466		5/23/2025			
Cash Payment	E 801-42260-406	Apparatus & Equipment	Travel / setup		\$90.00
Invoice P49466		5/23/2025			
Transaction Date	5/23/2025	BoMP/MidCountry/4	10100	Total	\$2,595.00
Refer	0	MEDIACOM	-		
Cash Payment	E 801-42280-321	Telephone & Internet	phone service 06/16/25 through 07/15/25		\$11.05
Invoice		6/17/2025			
Transaction Date	6/17/2025	BoMP/MidCountry/4	10100	Total	\$11.05
Refer	0	METERING & TECHNOLOGY SOLU	-		
Cash Payment	E 601-49400-400	Equipment Repair & Mai	M25 Gallon 8 Dial HRE with 25' Twist Tight Wire; Torx Screws		\$2,496.00
Invoice INV7719		4/9/2025			
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Orion LTE-M/C Cellular-M Endpoint **M** ; 8 Twist Tight; 643		\$4,200.00
Invoice INV7719		4/9/2025			
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Shipping		\$51.20
Invoice INV7719		4/9/2025			
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Elliptical Low Lead Bronze Flange Set		\$376.00
Invoice INV7705		4/8/2025			
Cash Payment	E 601-49400-400	Equipment Repair & Mai	3/4 M25 Low Lead Bronze Bare Meter (24@\$77)		\$1,848.00
Invoice INV7881		4/24/2025			
Cash Payment	E 601-49400-400	Equipment Repair & Mai	Shipping		\$95.36
Invoice INV7881		4/24/2025			
Transaction Date	4/9/2025	BoMP/MidCountry/4	10100	Total	\$9,066.56
Refer	0	METRO WEST INSPECTION SERVI	-		
Cash Payment	E 101-42400-308	Building Inspection	Building Permit Inspections May 2025		\$886.74
Invoice 4609		5/29/2025			
Transaction Date	5/29/2025	BoMP/MidCountry/4	10100	Total	\$886.74
Refer	0	METROPOLITAN COUNCIL	-		
Cash Payment	E 602-49450-319	Other Consulting Servic	Waste Water Services Def Rev July 2025		\$20,862.19
Invoice 0001188544		6/2/2025			
Transaction Date	6/2/2025	BoMP/MidCountry/4	10100	Total	\$20,862.19
Refer	0	MN DEPT OF HEALTH	-		
Cash Payment	E 601-49400-438	Collected for Other Age	Quarter 2 2025 Connection Fees		\$1,618.00
Invoice		4/1/2025			

CITY OF MAPLE PLAIN

06/18/25 9:39 AM

Page 9

Payments

Current Period: June 2025

Transaction Date	4/1/2025	BoMP/MidCountry/4	10100	Total	\$1,618.00
Refer	0 <i>MN DNR ECOLOGICAL & WATER</i>	-			
Cash Payment	E 601-49400-433 Dues & Subscriptions	UNDERPAID WATER USE REPORT FEES			\$430.84
		Permit Number: 1977-6403			
Invoice	5/28/2025				
Transaction Date	5/28/2025	BoMP/MidCountry/4	10100	Total	\$430.84
Refer	0 <i>MSFCA</i>	-			
Cash Payment	E 801-42240-331 Training & Travel	2025 Duluth FOTOS Attendee - HM			\$235.00
Invoice 9213	3/13/2025				
Transaction Date	3/13/2025	BoMP/MidCountry/4	10100	Total	\$235.00
Refer	0 <i>ORONO IND SCHOOL DISTRICT 27</i>	-			
Cash Payment	E 101-41940-387 Office Lease	June 2025 Rent - Discovery Center			\$3,333.33
Invoice 25-Jun	6/13/2025				
Transaction Date	6/13/2025	BoMP/MidCountry/4	10100	Total	\$3,333.33
Refer	0 <i>PEOPLESERVICE, INC.</i>	-			
Cash Payment	E 101-45200-311 Contract Service	(PARKS 30%) July			\$4,360.50
Invoice PSINV107747	6/15/2025				
Cash Payment	E 101-43000-311 Contract Service	(PUBLIC WORKS 18%) July			\$2,616.30
Invoice PSINV107747	6/15/2025				
Cash Payment	E 601-49400-311 Contract Service	(WATER 38%) July			\$5,523.30
Invoice PSINV107747	6/15/2025				
Cash Payment	E 602-49450-311 Contract Service	(SEWER 6%) July			\$872.10
Invoice PSINV107747	6/15/2025				
Cash Payment	E 101-43100-311 Contract Service	(STREETS 8%) July			\$1,162.80
Invoice PSINV107747	6/15/2025				
Cash Payment	E 601-49400-322 Postage	Postage - Water Samples			\$131.79
Invoice PSINV107747	6/15/2025				
Transaction Date	6/15/2025	BoMP/MidCountry/4	10100	Total	\$14,666.79
Refer	0 <i>POSTMASTER</i>	-			
Cash Payment	E 101-41500-352 General Public Informati	P.O. BOX 97 - PO BOX RENTAL 12 MONTHS -			\$120.00
		5179 MAIN STREET EAS			
Invoice	5/30/2025				
Transaction Date	5/30/2025	BoMP/MidCountry/4	10100	Total	\$120.00
Refer	0 <i>PRO HYDRO-TESTING, LLC</i>	-			
Cash Payment	E 801-42260-406 Apparatus & Equipment	Hydro testing of all breathing air SCBA bottles -			\$3,100.00
		62 bottles			
Invoice INV1044	5/22/2025				
Transaction Date	5/22/2025	BoMP/MidCountry/4	10100	Total	\$3,100.00
Refer	0 <i>R C ELECTRIC INC</i>	-			
Cash Payment	E 101-45200-400 Equipment Repair & Mai	Check GFCI at Rainbow Park playfield 5/16/25-			\$160.00
		minimum			
Invoice 9567	5/21/2025				
Transaction Date	5/21/2025	BoMP/MidCountry/4	10100	Total	\$160.00
Refer	0 <i>RELIANCE STANDARD</i>	-			
Cash Payment	G 101-21715 Long-Term Disability	Voluntary LTD June 2025			\$50.29
Invoice	5/16/2025				
Transaction Date	5/16/2025	BoMP/MidCountry/4	10100	Total	\$50.29

CITY OF MAPLE PLAIN

06/18/25 9:39 AM

Page 10

Payments

Current Period: June 2025

Refer	0	REPUBLIC SERVICES	-		
Cash Payment	E 101-43000-311	Contract Service	2 Waste Container 40 CuYd, OnCall Service		\$405.82
Invoice	0894007153912	5/31/2025			
Cash Payment	E 101-43000-311	Contract Service	1 Waste Container 40 CuYd, OnCall Service		\$173.40
			Construction/Demol		
Invoice	0894007153912	5/31/2025			
Cash Payment	E 101-43000-311	Contract Service	Total Solid Waste ManagementTax		\$63.57
Invoice	0894007153912	5/31/2025			
Cash Payment	E 101-43000-311	Contract Service	Total COUSolid Waste ManagementFee		\$62.90
Invoice	0894007153912	5/31/2025			
Transaction Date	5/31/2025		BoMP/MidCountry/4 10100	Total	\$705.69
Refer	0	Scanning America, Inc	-		
Cash Payment	E 101-41500-311	Contract Service	Scanning Documents to Laserfiche		\$36,773.37
Invoice	30038	5/21/2025		Project ARPA24	
Transaction Date	5/21/2025		BoMP/MidCountry/4 10100	Total	\$36,773.37
Refer	0	SECURITY & SOUND COMPANY	-		
Cash Payment	E 451-45200-500	Capital Outlay (GENER	ACCESS CONTROL FOR VETERANS AND		\$2,878.00
			RAINBOW BUILDINGS		
Invoice	29692	5/15/2025			
Transaction Date	5/15/2025		BoMP/MidCountry/4 10100	Total	\$2,878.00
Refer	0	STA-SAFE LOCKSMITHS	-		
Cash Payment	E 101-45200-400	Equipment Repair & Mai	LOCK REKEYED HIGH SECURITY		\$300.00
Invoice	012789	5/7/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	SCHLAHE PRIMUS KEY HIGH SECURITY		\$204.00
Invoice	012789	5/7/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	ABUS BRASSPADLOCK		\$149.40
Invoice	012789	5/7/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	LABOR		\$99.00
Invoice	012789	5/7/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	SERVICE CALL		\$80.00
Invoice	012789	5/7/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	I PADLOCKCYLINDER CONVERSION KIT		\$44.40
Invoice	012789	5/7/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	ABUS BRAS SPADLOCK		\$398.40
Invoice	012799	5/16/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	SCHLAGE PRIMUS HIGH SECURITY		\$1,198.40
			CYLINDER		
Invoice	012799	5/16/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	PADLOCK REKEYED TO PARK KEY		\$240.00
Invoice	012799	5/16/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	PADLOCK CYLINDER CONVERSION KIT		\$118.40
Invoice	012799	5/16/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	LOCK REKEYED PRIMUS HIGH SECURITY		\$210.00
Invoice	012800	5/29/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	SCHLAGE PRIMUS 6 PIN SECURITY KEY CP		\$170.00
Invoice	012800	5/29/2025			
Cash Payment	E 101-45200-400	Equipment Repair & Mai	LABOR		\$99.00
Invoice	012800	5/29/2025			

CITY OF MAPLE PLAIN

06/18/25 9:39 AM

Page 11

Payments

Current Period: June 2025

Cash Payment	E 101-45200-400	Equipment Repair & Mai	SERVICE CALL						\$80.00
Invoice	012800		5/29/2025						
Transaction Date	5/7/2025	BoMP/MidCountry/4	10100	Total					\$3,391.00
Refer	0	STEVENS DRILLING & ENVIRONM	-						
Cash Payment	E 801-42210-311	Contract Service	Vac Out Flam Trap Disposal @ Blue Lake Facility						\$750.00
Invoice	31161		6/10/2025						
Transaction Date	6/10/2025	BoMP/MidCountry/4	10100	Total					\$750.00
Refer	0	STREICHERS	-						
Cash Payment	E 801-42220-417	Uniforms & Uniform Ren	NECKTIE						\$9.99
Invoice	11761143		5/8/2025						
Transaction Date	5/8/2025	BoMP/MidCountry/4	10100	Total					\$9.99
Refer	0	TOSHIBA AMERICA BUSINESS SO	-						
Cash Payment	E 101-41500-413	Office Equipment Rental	TOSHIBA COPIER June 2025						\$145.72
Invoice	5034638198		6/5/2025						
Cash Payment	E 101-41500-201	Operating Supplies	Black/White Copy June 2025						\$3.43
Invoice	5034638198		6/5/2025						
Cash Payment	E 101-41500-201	Operating Supplies	Color Copies June 2025						\$19.17
Invoice	5034638198		6/5/2025						
Transaction Date	6/5/2025	BoMP/MidCountry/4	10100	Total					\$168.32
Refer	0	USA BLUEBOOK	-						
Cash Payment	E 101-43000-215	Shop Materials	Hydro-Hitch w/ Pitot Assembly, 4" Cam-Lock Fittings						\$1,332.75
Invoice	INV00586489		1/8/2025						
Cash Payment	E 101-43000-215	Shop Materials	Schonstedt GA-72Cd Magnetic Locator						\$1,343.58
Invoice	INV00677093		4/9/2025						
Cash Payment	E 101-43000-400	Equipment Repair & Mai	4" Cam Lock Box Strainer For Hydro- Hitch						\$619.31
Invoice	INV00583702		1/6/2025						
Cash Payment	E 101-43000-215	Shop Materials	High-Pressure Discharge Hose 4 x 25', PVC, No Couplings						\$347.85
Invoice	INV00677317		4/9/2025						
Cash Payment	E 101-43000-215	Shop Materials	Part C, 4" Hose Shank (F) Quick Coupling, Aluminum						\$116.57
Invoice	INV00677317		4/9/2025						
Transaction Date	1/8/2025	BoMP/MidCountry/4	10100	Total					\$3,760.06
Refer	0	WEST HENNEPIN PUBLIC SAFETY	-						
Cash Payment	E 101-42110-306	Police Administration	Police Contract Services -July 2025						\$56,625.11
Invoice			10/30/2024						
Transaction Date	10/30/2024	BoMP/MidCountry/4	10100	Total					\$56,625.11
Refer	0	WESTSIDE WHLS TIRE & SUPPLY	-						
Cash Payment	E 801-42260-406	Apparatus & Equipment	REPAIR RF TIRE LT						\$40.00
Invoice	961561		4/17/2025					Project UTIL11	
Transaction Date	4/17/2025	BoMP/MidCountry/4	10100	Total					\$40.00
Refer	0	WINNING EDGE INC	-						
Cash Payment	E 801-42210-434	Awards & Indemnities	Metal plates for plaques at the FD						\$61.46
Invoice	177184		5/9/2025						
Transaction Date	5/9/2025	BoMP/MidCountry/4	10100	Total					\$61.46

CITY OF MAPLE PLAIN

Payments

06/18/25 9:39 AM

Page 12

Current Period: June 2025

Refer	0	YOOZ INC	-			
Cash Payment	E 101-41500-309	EDP, Software and Desi	yooz subscription - Jun 25 May 26			\$1,101.66
Invoice	INV250600007	6/1/2025				
Cash Payment	E 602-49450-309	EDP, Software and Desi	yooz subscription - Jun 25 May 26			\$275.42
Invoice	INV250600007	6/1/2025				
Cash Payment	E 601-49400-309	EDP, Software and Desi	yooz subscription - Jun 25 May 26			\$275.42
Invoice	INV250600007	6/1/2025				
Cash Payment	E 801-42210-309	EDP, Software and Desi	yooz subscription - Jun 25 May 26			\$1,101.66
Invoice	INV250600007	6/1/2025				
Transaction Date	6/1/2025	BoMP/MidCountry/4	10100	Total		\$2,754.16
Refer	0	REPUBLIC SERVICES	-			
Cash Payment	E 101-43000-311	Contract Service	Organics Recycling June 2025			\$225.00
Invoice	0894007155033	5/31/2025				
Cash Payment	E 101-43000-311	Contract Service	Total Fuel/Environmental Recovery Fee			\$87.95
Invoice	0894007155033	5/31/2025				
Transaction Date	5/31/2025	BoMP/MidCountry/4	10100	Total		\$312.95
Refer	0	FRONTIER	-			
Cash Payment	E 601-49400-321	Telephone & Internet	SCADA #763-479-3047-111308-2 06/10/25-07/09/24			\$79.46
Invoice		6/10/2025				
Transaction Date	6/10/2025	BoMP/MidCountry/4	10100	Total		\$79.46
Refer	0	REPUBLIC SERVICES	-			
Cash Payment	E 101-41500-311	Contract Service	1 x 36in Doc Destruction Console for Document Shredding			\$38.00
Invoice	0894007155067	5/31/2025				
Transaction Date	5/31/2025	BoMP/MidCountry/4	10100	Total		\$38.00

Fund Summary

	10100 BoMP/MidCountry/4M	
101 GENERAL FUND		\$142,376.10
451 CAPITAL IMPROVEMENT PROJECTS		\$2,878.00
601 WATER FUND		\$22,404.10
602 SEWER FUND		\$23,283.44
603 STORM WATER FUND		\$1,426.12
701 PLAN REVIEW ESCROWS		\$4,742.90
801 FIRE PARTNERSHIP FUND		\$50,814.10
		\$247,924.76

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$247,924.76
Total	\$247,924.76